COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JANUARY 31, 2015

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,268,923		18,268,923	8,031,442.41	9,672,032.36	565,448.23	1	96.9
40111	CERTIFIED DAILY SUBSTITUTES	245,000		245,000	122,009.41	0.00	122,990.59		49.8
40111	STIPENDS	258,553	42,658	301,211	103,622.36	8,607.00	188,981.64	1	37.3
40112	CLASSIFIED PERSONNEL SALARIES	5,067,340	(7,500)	5,059,840	2,643,615.52	2,280,306.58	135,917.90	1	97.3
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	32,610.36	0.00	47,389.64		40.8
40113	ADDITIONAL STAFF HOURS	29,435		29,435	30,149.34	0.00	(714.34)	3	102.4
40130	CLASSIFIED OVERTIME	31,500		31,500	15,511.24	0.00	15,988.76		49.2
41210	EMPLOYEE RELATED INSURANCE	5,581,191	(48,735)	5,532,456	3,271,733.44	2,255,429.79	5,292.77	2	99.9
41220	SOCIAL SECURITY	362,527	1,264	363,791	190,347.53	0.00	173,443.47	2	52.3
41221	MEDICARE	350,246	653	350,899	152,226.33	0.00	198,672.67	2	43.4
41230	PENSION	209,402		209,402	103,606.77	0.00	105,795.23	2	49.5
41250	UNEMPLOYMENT	30,880		30,880	7,243.00	250.00	23,387.00	2	24.3
41260	WORKERS' COMPENSATION INSURANCE	172,363		172,363	126,237.00	42,087.00	4,039.00		97.7
41290	OTHER EMPLOYEE BENEFITS	212,247		212,247	209,468.09	0.00	2,778.91		98.7
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	300		300	409.84	0.00	(109.84)	3	100.0
42535	POSTAGE	25,450		25,450	10,927.94	0.00	14,522.06		42.9
42611	INSTRUCTIONAL SUPPLIES	249,537		249,537	198,140.52	10,801.92	40,594.56		83.7
42613	MAINTENANCE SUPPLIES	86,301		86,301	26,274.21	10,764.15	49,262.64		42.9
42614	GROUNDS MAINTENANCE SUPPLIES	26,400		26,400	13,736.38	0.00	12,663.62		52.0
42641	TEXTBOOKS	134,589		134,589	117,807.28	8,459.22	8,322.50		93.8
42642	LIBRARY BOOKS	29,812		29,812	23,057.94	2,087.77	4,666.29		84.3
42643	PERIODICALS	3,058		3,058	2,556.57	0.00	501.43		83.6
42690	OTHER SUPPLIES/MATERIALS	257,385	6,379	263,764	164,354.17	18,307.95	81,101.88		69.3
43320	PROFESSIONAL DEVELOPMENT	42,613	7,500	50,113	16,546.33	5,443.80	28,122.87		43.9
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	40,295		40,295	17,357.04	2,713.04	20,224.92		49.8
43323	PUPIL SERVICES	171,620		171,620	57,461.50	43,762.50	70,396.00		59.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,180,731		1,180,731	687,613.22	473,621.50	19,496.28		98.3
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	964,057		964,057	487,728.40	476,328.60	0.00	4	100.0
43511	TECH TRANSPORTATION	142,643		142,643	89,732.48	87,700.71	(34,790.19)	3	124.4
43580	TRAVEL	42,278		42,278	11,326.06	4,800.00	26,151.94		38.1
43810	DUES AND FEES	57,956		57,956	46,510.47	600.00	10,845.53		81.3
44203	LEGAL	95,000		95,000	49,510.50	0.00	45,489.50		52.1
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	190,725	4,160	194,885	113,639.59	30,031.94	51,213.47		73.7
44340	FINANCIAL MANAGEMENT SERVICES	48,734		48,734	25,109.00	23,625.00	0.00		100.0
44520	PROPERTY INSURANCE	68,973		68,973	49,594.50	16,363.50	3,015.00		95.6
44521	LIABILITY INSURANCE GENERAL	49,164		49,164	43,345.50	11,067.50	(5,249.00)	3	110.7
44522	LIABILITY INSURANCE TRANSPORTATION	1,309		1,309	828.00	276.00	205.00		84.3
44540	ADVERTISING	2,000		2,000	590.00	0.00	1,410.00		29.5
44550	PRINTING	21,738		21,738	7,621.03	6,861.50	7,255.47		66.6
44561	TUITION - VO-AG	86,400		86,400	39,600.00	39,600.00	7,200.00		91.7
44561	TUITION - PUBLIC	918,812		918,812	502,783.76	394,271.08	21,757.16	4	97.6
44562	TUITION - PRIVATE	831,438		831,438	416,155.99	459,638.66	(44,356.65)	4	105.3
44563	TUITION - SAP OTHER	0		0	42,812.76	42,584.49	(85,397.25)	4	100.0
44566	TUITION - MAGNET SCHOOLS	325,927		325,927	292,063.00	0.00	33,864.00		89.6

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44590	OTHER PURCHASED SERVICES	41,846		41,846	41,049.97	0.00	796.03		98.1
44610	CURRICULUM IMPLEMENTATION	41,354		41,354	24,190.63	15,544.64	1,618.73		96.1
44815	SOFTWARE LICENSING & SUPPORT	166,113		166,113	132,612.90	14,296.47	19,203.63		88.4
45411	WATER/SEWER	52,950		52,950	21,095.70	0.00	31,854.30		39.8
45530	TELEPHONES	42,670		42,670	24,110.64	8,787.85	9,771.51		77.1
45620	HEAT ENERGY SUPPLIES	442,650		442,650	253,892.86	0.00	188,757.14		57.4
45622	ELECTRICITY	726,142		726,142	382,174.51	0.00	343,967.49		52.6
45623	PROPANE	500		500	0.00	0.00	500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	7,350		7,350	1,392.76	0.00	5,957.24		18.9
45627	TRANSPORTATION SUPPLIES	208,750		208,750	74,886.36	0.00	133,863.64		35.9
46410	RECYCLING	29,586		29,586	14,598.53	13,992.00	995.47		96.6
46420	CLEANING/REPAIRING MAINTENANCE	153,164		153,164	79,598.87	10,595.20	62,969.93		58.9
46430	EQUIPMENT CONTRACTS - OFFICE	173,109		173,109	87,901.12	54,605.53	30,602.35		82.3
46430	EQUIPMENT CONTRACTS - FACILITIES	117,607	(7,414)	110,193	20,292.10	8,765.00	81,135.90		26.4
46431	VEHICLE MAINTENANCE	2,250		2,250	757.40	0.00	1,492.60		33.7
48730	INSTRUCTIONAL EQUIPMENT	17,600	2,900	20,500	7,796.00	2,069.25	10,634.75		48.1
48731	NON-INSTRUCTIONAL EQUIPMENT	13,000	(1,865)	11,135	1,535.00	0.00	9,600.00		13.8
48733	FURNITURE & FIXTURES	3,000		3,000	2,725.09	0.00	274.91		90.8
48734	OTHER CAPITAL OUTLAY	259,430		259,430	33,710.67	25,581.00	200,138.33		22.9
50700	TRANSFER TO DEBT SERVICE FUND	167,872		167,872	167,872.00	0.00	0.00		100.0
	TOTAL	**39,661,795**	**0**	**39,661,795**	**19,967,209.89**	**16,582,660.50**	**3,111,924.61**		92.2

Purchase orders for goods and services are issued throughout the school year.

(1) **Vacant positions exist as of 1/31/15**
(2) **Employee benefit amounts reflect only actual expended amounts to date.**
(3) **Pending budget transfer**
(4) **Special Education expenditures subject to reimbursement from Excess Costs grant**